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March 17, 2023

The Honorable Ken Weyler, Chairman
Fiscal Committee of the General Court, and

His Excellency, Governor Christopher T. Sununu
And the Honorable Council
State House
Concord, New Hampshire 03301

REQUESTED ACTION

Pursuant to Chapter 91:121, Laws of 2021, Veterans Home; Transfer Among Accounts and Classes, the Veterans Home respectfully requests authorization to transfer appropriation between expenditure classes in the amount of \$1,710,000 effective upon Fiscal Committee and Governor and Council approval through June 30, 2023, as follows: 46% General Funds, 30% Federal Funds, 24% Other

In SFY23 Funds shall be transferred within 05-43-43-0430010-53580000- Vets Home Custodial Care as follows:

05-43-43-430010-53580000 Vets Home Custodial Care	FY2023 Current Adjusted Authorized	Requested Action FY2023	Revised FY2023 Adjusted Authorized
Source of Funds:			
000 000010 General Funds	8,924,677		8,924,667
Total	8,924,677		8,924,677
Expenses:			
010 500100 Personal Services	3,322,623	(160,000)	3,162,623
018 500106 Overtime	12,000	160,000	172,000
019 500105 Holiday Pay	70,000		70,000
020 500200 Current Expenses	266,279		266,279
022 500255 Rents-Leases Other	35,109		35,109
023 500263 Heat Electricity Water	574,897		574,897
024 500225 Maint Other	40,000		40,000
027 502799 Transfers to DOIT	766,605		766,606
030 500300 Equipment New Replacement	423,786		423,786
039 500180 Telecommunications	75,750		75,750
047 500240 Own Forces Maint Build-Grn	156,958		156,958
048 500226 Contractural Maint Build-Grn	641,504		641,504
049 500294 Transfer To other State Age	15,599		15,599

050 500109 Personal Service Temp	203,260		203,260
060 500602 Benefits	2,282,296		2,282,296
070 500704 In State Travel	3,000		3,000
103 500740 Contracts for Op Services	29,000		29,000
211 501530 Catastrophic Casualty Ins	6,011		6,011
Total	8,924,677		8,924,677

In SFY23 Funds shall be transferred within 05-43-43-0430010-53590000- Vets Home Professional Care as follows:

05-43-43-430010-53590000 Vets Home Professional Care	FY2023 Current Adjusted Authorized	Requested Action FY2023	Revised FY2023 Adjusted Authorized
Source of Funds:			
000 000010 General Funds	9,681,965		9,681,965
000 404410 Federal Funds	12,117,122		12,117,122
009 407072 Other Funds	9,942,253		9,942,253
Total	31,741,340		31,741,340
Expenses:			
010 500100 Personal Services	16,912,217	(1,550,000)	15,362,217
011 500126 Personal Services Unclassified	127,562		127,562
018 500106 Overtime	164,000	1,400,000	1,564,000
019 500105 Holiday Pay	351,000		351,000
020 500200 Current Expenses	856,130		849,630
021 500211 Food Institutions	871,773		871,773
026 500251 Organizational Dues	1,500		1,500
040 500800 Indirect Costs	216,567		216,567
041 500801 Audit Fund Set Aside	10,937		10,937
046 500462 Consultants	400,900		407,400
050 500109 Personal Service Temp	798,412	150,000	948,412
060 500602 Benefits	10,496,842		10,496,842
066 500543 Employee Training	25,900		25,900
070 500704 In State Travel Reimbursement	3,550		3,550
080 500713 Out of State Travel Reimbursement	4,050		4,050
101 500729 Medical Payments to Providers	500,000		500,000
Total	31,741,340		31,741,340

EXPLANATION

Pursuant to Chapter 91:121, Laws of 2021, organization footnote whereas the Veterans Home shall be exempt from RSA 9:17-a, I and RSA 9:17-c, subject to approval by the fiscal committee of the general court of any transfer of appropriations from permanent personal services or employee benefits to any other use or purpose. The Veterans Home wishes to transfer funds within accounting units 53580000 and 53590000 as the home has experienced vacancies in authorized permanent custodial and direct care nursing positions for which substitutions have been and must be provided for the Home to operate safely, provide nursing oversight and care for the residents. Approval of this request for \$1,710,000 neither increases nor decreases the total departmental budget.

AU 5358000 100% General Funds

Class 010- Decrease Personal Services by \$160,000 due to department vacancies.

Class 018- Increase Overtime by \$160,000 due to anticipated shortfalls resulted from department vacancies.

AU 53590000 31% General Funds, 38% Federal Funds, and 31% Agency Income

Class 010- Decrease Personal Services by \$1,550,000 due to department vacancies.

Class 018- Increase Overtime by \$1,400,000 due to anticipated shortfalls resulted from department vacancies for critical care needs.

Class 050- Increase Personal Service Temporary by \$150,000 anticipated shortfalls resulted from department vacancies for critical care needs.

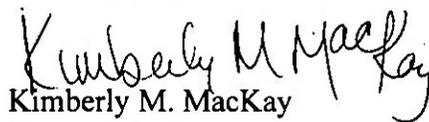
In the development of the operating budget for SFY 23, the Home did not anticipate the amount of overtime that would be necessary to provide services to the residents. Vacancies exist in the Home, which has left appropriations available in personal services.

The following information is provided in accordance with the Budget Officer's instructional memorandum dated April 17, 1985, to support the above requested actions:

- A. Justification: The purpose of this request is to allow the Home to fund the overtime and Personal Service Temporary lines.
- B. Does this transfer involve continuing programs or one-time projects? This transfer involves continuing programs.
- C. Is this transfer required to maintain existing program levels or will it increase the program level? This transfer is to fund the required overtime and temporary personnel services provided.
- D. Cite any requirements, which make this program mandatory. The Home must meet all Federal and State regulations regarding staff to resident ratio.
- E. Identify the source of funds on all accounts listed on this transfer. Funding sources for FY23 are expected to be as follows: AU 5358 100% General Funds. AU 5359 29% General Funds, 39% Federal Funds, 32% Agency Income.
- F. Will there be any effect on revenue if this transfer is approved or disapproved? No.
- G. Are funds expected to lapse if this transfer is not approved? Yes.
- H. Are personnel services involved? Yes.

It is respectfully requested that this resolution be approved.

Sincerely,


Kimberly M. MacKay
Commandant